

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 10-DEC-2025 to 10-dec-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
10-DEC-25	TPLP	12.46	4,000,000	11.80	47,200,000.00	Fawad Yusuf Securities (Private) Limited	Topline Securities (Private) Limited
10-DEC-25	TPL	9.79	3,500,000	9.79	34,265,000.00	Invest and Finance Securities Limited	MRA Securities (Private) Limited
10-DEC-25	TPLP	12.46	2,000,000	11.80	23,600,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
10-DEC-25	TPL	9.79	1,500,000	9.79	14,685,000.00	BMA Capital Management Limited	MRA Securities (Private) Limited
10-DEC-25	TPL	9.79	1,000,000	8.79	8,790,000.00	Growth Securities (Pvt.) Limited	CHASE SECURITIES LTD
10-DEC-25	SGPL	30.23	554,474	16.00	8,871,584.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	IGI Finex Securities Limited
10-DEC-25	TPLP	12.46	332,416	11.80	3,922,508.80	Growth Securities (Pvt.) Limited	JS Global Capital Limited
10-DEC-25	TPLP	12.46	200,000	12.46	2,492,000.00	Dawood Equities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
10-DEC-25	TPLP	12.46	150,000	12.46	1,869,000.00	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
10-DEC-25	TPLP	12.46	100,000	11.80	1,180,000.00	MRA Securities (Private) Limited	JS Global Capital Limited
10-DEC-25	CWSM	51.97	25,000	57.11	1,427,750.00	Apex Capital Securities (Private) Limited	MRA Securities (Private) Limited
10-DEC-25	PIOC	410.43	10,000	400.00	4,000,000.00	BMA Capital Management Limited	Invest and Finance Securities Limited
10-DEC-25	MLCF	122.02	7,000	122.02	854,140.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
Total:			13,378,890		153,156,982.80		
Total No. of Records: >>>>			13				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-DEC-25	TPLP	12.46	6,000,000	11.80	70,800,000.00	Growth Securities (Pvt.) Limited
10-DEC-25	HUMNL	13.97	200,000	14.03	2,806,000.00	Apex Capital Securities (Private) Limited
10-DEC-25	CPHL	88.15	200,000	83.25	16,650,000.00	Time Securities (Private) Limited

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Transaction Period From 10-DEC-2025 to 10-dec-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-DEC-25	KEL	5.68	150,000	6.30	945,000.00	Orbit Securities (Private) Limited
10-DEC-25	TPL	9.79	100,000	8.79	879,000.00	MRA Securities (Private) Limited
10-DEC-25	TPLP	12.46	65,500	12.00	786,000.00	MRA Securities (Private) Limited
10-DEC-25	TPL	9.79	50,000	9.00	450,000.00	MRA Securities (Private) Limited
10-DEC-25	UBL	377.74	42,354	378.40	16,026,753.60	BMA Capital Management Limited
10-DEC-25	HBL	315.13	30,000	314.00	9,420,000.00	A.H.M. Securities (Private) Limited
10-DEC-25	PTC	46.79	25,000	47.17	1,179,250.00	Pearl Securities Limited
10-DEC-25	PPL	215.39	12,622	201.81	2,547,245.82	Pearl Securities Limited
10-DEC-25	MIETF	17.40	6,500	17.32	112,580.00	JS Global Capital Limited
10-DEC-25	NBP	217.00	5,000	220.00	1,100,000.00	Orbit Securities (Private) Limited
10-DEC-25	PAKD	183.46	5,000	205.77	1,028,850.00	MRA Securities (Private) Limited
10-DEC-25	ICL	157.02	5,000	161.50	807,500.00	MRA Securities (Private) Limited
10-DEC-25	FCSC	6.64	4,497	6.64	29,860.08	HH Misbah Securities (Private) Limited
10-DEC-25	SAZEW	1694.45	4,000	1700.00	6,800,000.00	A.H.M. Securities (Private) Limited
10-DEC-25	FFC	580.16	2,000	589.30	1,178,600.00	Orbit Securities (Private) Limited
10-DEC-25	FFC	580.16	2,000	585.80	1,171,600.00	Orbit Securities (Private) Limited
10-DEC-25	EPCL	35.05	1,000	34.50	34,500.00	Orbit Securities (Private) Limited
10-DEC-25	MEBL	434.24	500	447.00	223,500.00	Venus Securities (Private) Limited
10-DEC-25	AGHA	8.47	500	8.60	4,300.00	Orbit Securities (Private) Limited
10-DEC-25	CTM	6.14	419	6.15	2,576.85	Muhammad Ashfaq Hussain Securities (Private) Limited
10-DEC-25	PPL	215.39	345	218.00	75,210.00	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.

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Transaction Period From 10-DEC-2025 to 10-dec-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			6,912,237		135,058,326.35	
Total No. of Records: >>>>			24			